

Payment Date: June 2, 2014
Allocation Period: July 2014 to December 2014
ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

| | | Successor Agency for the Former Avalon RDA |
|---|----------------|---|
| Title of Former Redevelopment Agency (RDA): | Agency Total | COM. IMP. R.P. |
| | | 10802 |
| RPTTF Beginning Balance | \$0.00 | \$0.00 |
| Deposits: | | |
| Secured, Unsecured & Supplemental Property Taxes | 3,680,072.15 | 3,680,072.15 |
| Miscellaneous Property Taxes | 22,525.57 | 22,525.57 |
| Debt Service Override Property Taxes | 0.00 | 0.00 |
| Total Deposits | 3,702,597.72 | 3,702,597.72 |
| H&S Code 34183 Distributions: | | |
| Administrative Distributions: | | |
| SB813 5% | (4,510.92) | (4,510.92) |
| ABx1 26 | (11,684.63) | (11,684.63) |
| SB2557 Administrative Fees | 0.00 | 0.00 |
| Total Administrative Distributions | (16,195.55) | (16,195.55) |
| Negotiated Passthrough Distributions: | | |
| Contractual MOU Agreement | 0.00 | 0.00 |
| City Passthrough Payments | 0.00 | 0.00 |
| County Taxing Entities (CTE) Passthrough Payments | (1,555,091.08) | (1,555,091.08) |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | 0.00 |
| Special District Passthrough Payments | 0.00 | 0.00 |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | 0.00 | 0.00 |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | 0.00 | 0.00 |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | 0.00 | 0.00 |
| Total Negotiated Passthrough Distribution * | (1,555,091.08) | (1,555,091.08) |
| Statutory Passthrough Distributions: | | |
| City Passthrough Payments | (56,023.83) | (56,023.83) |
| County Taxing Entities (CTE) Passthrough Payments | (1,720.58) | (1,720.58) |
| County Taxing Entities (CTE) Subordination | 0.00 | 0.00 |
| Special District Passthrough Payments | 0.00 | 0.00 |
| Special District Subordination | 0.00 | 0.00 |
| K-12 School Passthrough Payments | (46,228.44) | (46,228.44) |
| K-12 School Subordination | 0.00 | 0.00 |
| K-12 School Subordination Re-Payment | 0.00 | 0.00 |
| Community College Passthrough Payments | (6,632.83) | (6,632.83) |
| Community College Subordination | 0.00 | 0.00 |
| Community College Subordination Re-Payment | 0.00 | 0.00 |
| County Office of Education | (1,010.86) | (1,010.86) |
| ERAF | (52,928.40) | (52,928.40) |
| Total Statutory Passthrough Distributions * | (164,544.94) | (164,544.94) |
| Total Administration and Passthrough Distributions | (1,735,831.57) | (1,735,831.57) |
| Total RPTTF Balance Available to Fund Enforceable Obligations (EOs) | 1,966,766.15 | 1,966,766.15 |
| Finance Approved RPTTF for Distribution: | | |
| Non-Admin EOs | 1,677,753.00 | |
| Admin EOs | 50,000.00 | |
| Housing Entity Admin EOs | 0.00 | |
| Less Prior Period Adjustments (PPA) | (49,111.00) | |
| Less Low and Moderate Income Housing Funds (LMIHF) Withholding | 0.00 | |
| Less Other Funds and Accounts (OFA) Withholding | 0.00 | |
| Total Finance Approved RPTTF for Distribution | 1,678,642.00 | |
| Actual EOs Distribution to Successor Agency: | | |
| Non-Admin EOs | 1,677,753.00 | |
| Admin EOs | 50,000.00 | |
| Housing Entity Admin EOs | 0.00 | |
| Less Prior Period Adjustments (PPA) | (49,111.00) | |
| Less LMIHF Withholding | 0.00 | |
| Less OFA Withholding | 0.00 | |
| Total EOs Distribution to Successor Agency | 1,678,642.00 | |
| County Redevelopment Bonds Refunding Program - Fund w/hold | 0.00 | |
| Non-RPTTF Contract Permitted Admin Expense (Avalon Only) | 249,666.08 | |
| County Taxing Entities (CTE) Deferral Payments | 0.00 | |
| Total Distribution to Successor Agency | 1,928,308.08 | |
| Actual DDR Withholding from RPTTF Distribution to ATEs | | |
| LMIHF | 0.00 | |
| OFA | 0.00 | |
| Total DDR Withholding from RPTTF Distribution to ATEs | 0.00 | |
| Total Fund Withholding from RPTTF Transfer to TTC | 0.00 | |
| SCO Invoice for Audit and Oversight | 0.00 | |
| Total RPTTF Distributions: | 3,414,473.57 | |
| Residual & Prior Period Adjustment (Total Deposits - Total Distributions) | 288,124.15 | |
| Prior Period Adjustment | | |
| Prior Period Adjustment to Cities | 16,724.25 | |
| Prior Period Adjustment to County Taxing Entities | 513.34 | |
| Prior Period Adjustment to Special Districts | 0.00 | |
| Prior Period Adjustment to K-12 Schools | 13,801.82 | |
| Prior Period Adjustment to Community Colleges | 1,978.89 | |
| Prior Period Adjustment to County Office of Education | 301.59 | |
| Prior Period Adjustment to ERAF | 15,791.11 | |
| Total Prior Adjustment Distribution | 49,111.00 | |
| Residual Distribution | | |
| Residual Balance to Cities | 81,393.50 | |
| Residual Balance to County Taxing Entities | 2,498.32 | |
| Residual Balance to Special Districts | 0.00 | |
| Residual Balance to K-12 Schools | 67,170.61 | |
| Residual Balance to Community Colleges | 9,630.87 | |
| Residual Balance to County Office of Education | 1,467.79 | |
| Residual Balance to ERAF | 76,852.06 | |
| Total Residual Distribution | 239,013.15 | |
| Ending RPTTF Balance | (0.00) | |

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

| SUCCESSOR AGENCY PROJECT AREAS | | | 10802 AVALON-COM. IMP. R.P. | | | | | | | | | | | | | | |
|---|--------------|------------------|-----------------------------|------------|----------|---------------|-------------------------------|---------------|---------------|---------------|-----------------------|------------|---------------|----------------|---------------|----------------|------------------------------|
| PASS THROUGH | | | | | | | | | | | | | | \$34186(a) | RESIDUAL | NET | |
| AFFECTED TAXING AGENCY: | NEGOTIATED | | | | | STATUTORY | | | | | | | | | | | |
| | PASS THROUGH | | \$33401 ANNUAL GROWTH | | DEFERRAL | SUB-ORDINATED | (a) NEGOTIATED SUBTOTAL | AB1290 | | | \$33676 ANNUAL GROWTH | | SUB-ORDINATED | | | | (b) STATUTORY SUBTOTAL |
| FACILITIES | TAX | FACILITIES | TAX | FACILITIES | | | | TAX | ERAF | FACILITIES | TAX | FACILITIES | | TAX | | | |
| 105 Los Angeles County General | 0.00 | (1,473,298.71) | 0.00 | 0.00 | 0.00 | 0.00 | (1,473,298.71) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,473,298.71) |
| 120 Los Angeles County General | 0.00 | (335.22) | 0.00 | 0.00 | 0.00 | 0.00 | (335.22) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (335.22) |
| 301 Los Angeles County Library | 0.00 | (81,457.15) | 0.00 | 0.00 | 0.00 | 0.00 | (81,457.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (81,457.15) |
| 731 County Fire Foster and Fire Warden | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,720.58) | 0.00 | 0.00 | 0.00 | 0.00 | (1,720.58) | (513.34) | (2,498.32) | (4,732.24) |
| 10801 City of Avalon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (56,023.83) | 0.00 | 0.00 | 0.00 | 0.00 | (56,023.83) | (16,714.63) | (81,346.67) | (154,085.13) |
| 10802 City of Avalon | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (9.62) | (46.83) | (56.45) |
| 40000 Educational Revenue Augmentation Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (15,573.17) | 0.00 | 0.00 | 0.00 | (15,573.17) | (4,646.23) | (22,612.24) | (42,831.64) |
| 40001 Educational Augmentation Fund Impound | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (37,355.23) | 0.00 | 0.00 | 0.00 | (37,355.23) | (11,144.88) | (54,239.82) | (102,739.93) |
| 40015 County School Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (274.31) | (64.37) | 0.00 | 0.00 | 0.00 | 0.00 | (338.68) | (101.05) | (491.78) | (931.51) |
| 40021 Children's Institution Tuition Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (544.45) | (127.73) | 0.00 | 0.00 | 0.00 | 0.00 | (672.18) | (200.54) | (976.01) | (1,848.73) |
| 80704 Long Beach Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (3,441.30) | (3,113.57) | 0.00 | 0.00 | 0.00 | 0.00 | (6,554.87) | (1,955.64) | (9,517.71) | (18,028.22) |
| 80720 Children's Ctr Fund Long Beach Community College District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40.93) | (37.03) | 0.00 | 0.00 | 0.00 | 0.00 | (77.96) | (23.25) | (113.16) | (214.37) |
| 88303 Long Beach Unified School District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (24,668.26) | (18,838.40) | 0.00 | 0.00 | 0.00 | 0.00 | (43,506.66) | (12,989.78) | (63,218.58) | (119,715.02) |
| 88306 County School Service Fund- Long Beach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (897.27) | (685.23) | 0.00 | 0.00 | 0.00 | 0.00 | (1,582.50) | (472.13) | (2,297.74) | (4,352.37) |
| 88307 Dev Ctr Hdcpd Minors Long Beach | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (129.40) | (98.86) | 0.00 | 0.00 | 0.00 | 0.00 | (228.26) | (68.10) | (331.44) | (627.80) |
| 88320 Long Beach Children's Center Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (516.56) | (394.46) | 0.00 | 0.00 | 0.00 | 0.00 | (911.02) | (271.81) | (1,322.85) | (2,505.68) |
| AGENCY TOTAL | \$0.00 | (\$1,555,091.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,555,091.08) | (\$30,512.48) | (\$81,104.06) | (\$52,928.40) | \$0.00 | \$0.00 | \$0.00 | (\$164,544.94) | (\$49,111.00) | (\$239,013.15) | (\$2,007,760.17) |
| ALLOCATED/DISTRIBUTED | | | | | | | (1,555,091.08) | | | | | | | (164,544.94) | (49,111.00) | (239,013.15) | (2,007,760.17) |
| BALANCE DUE | | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |